

Affidavit and Revenue Certification

THE WHISTLE STOP ENTITY NAME
CALCASIEU Parish
LAKE CHARLES, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Nancy Vallee (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of The Whistle Stop (entity name) as of December 31, 2010, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, _____, (officer name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2010, and accordingly, is not required to have an audit for the previously mentioned year.

Nancy A. Vallee
Officer Signature

Sworn to and subscribed before me this 15th day of November, 2011.

Shayna L. Sonnier
NOTARY PUBLIC Shayna L. Sonnier
Commission expires at Death Notary No: 29478
Calcasieu Parish

Officer's Name Nancy Vallee
Officer's Title Executive Director
Address 1518 18th St.
Lake Charles, La 70601
Ph/Fax/E-mail 337. 562.2344

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date DEC 07 2011

TERRANOVA & PREJEAN

Certified Public Accountants

A Partnership of Professional Corporations

MICHAEL P. TERRANOVA, C. P. A. (APC)
MARIE AGOSTO PREJEAN, C. P. A. (APC)

800 BAYOU PINES WEST
LAKE CHARLES, LA 70601-7007
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ACCOUNTANTS' COMPILATION REPORT

Nancy Vallee
The Whistle Stop
1518 18th Street
Lake Charles, LA 70601

Dear The Whistle Stop:

We have compiled the Office of Legislative Auditor Financial Statement of The Whistle Stop as of December 31, 2010 included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statement and, accordingly, do not express an opinion or provide any assurance about whether the financial statement is in accordance with the form prescribed by the Office of Legislative Auditor.

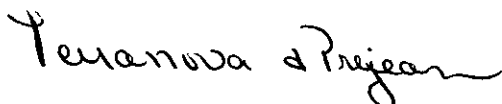
Management is responsible for the preparation and fair presentation of the financial statement in accordance with requirements prescribed by the Office of Legislative Auditor and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters. This report is intended solely for the information and use of the Office of Legislative Auditor and is not intended to be and should not be used by anyone other than this specified party.

The supplementary information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

We are not independent with respect to The Whistle Stop.



Terranova & Prejean
Certified Public Accountants

November 11, 2011

MEMBERS:

American Institute of Certified Public Accountants
Society of Louisiana Certified Public Accountants

Statement B

THE WHISTLE STOP

(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2010

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. PUBLIC SUPPORT	\$ 53,399	\$	\$ 53,399
2. PROGRAM SERVICE	62,516		62,516
3. SPECIAL EVENTS	134,187		134,187
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 250,102</u>	<u>\$</u>	<u>\$ 250,102</u>
DISBURSEMENTS (Provide Brief Description):			
7. MANAGEMENT AND GENERAL EXPENSES	\$ 115,182	\$	\$ 115,182
8. PROGRAM SERVICE EXPENSES	90,592		90,592
9. DIRECT EXPENSES - SPECIAL EVENTS	56,123		56,123
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 261,897</u>	<u>\$</u>	<u>\$ 261,897</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ (11,795)	\$	\$ (11,795)
15. Fund Balance at beginning of year (**see below)	\$ 28,332	\$	\$ 28,332
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ 16,537	\$	\$ 16,537

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

Statement A

THE WHISTLE STOP (Agency Name)

Balance Sheet, on December 31, 2010

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 14,473	\$	\$ 14,473
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	1,808		1,808
4. Equipment (Cost of fax machine, etc)	2,741		2,741
5. Other (describe) SOFTWARE	148		148
6. Total Assets (add lines 1 - 5)	\$ 19,170	\$	\$ 19,170
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. ACCRUED PAYROLL TAXES PAYABLE	\$ 2,633	\$	\$ 2,633
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	2,633		2,633
12. Fund balance (amount from Line 16 on Statement B)	16,537		16,537
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 19,170	\$	\$ 19,170

Note: Total Assets should equal Total Liabilities and Fund Balance.

"Unaudited - See Accountants' Compilation Report"